

## Annual Budget - 2024 (Approved 10/10/2023)

Account Name	2024 Budget	
<b>CG II HOA INCOME</b>		
CG II Transfer Fees	0.00	
CG II Builder Dues	900.00	
CG II Homeowner Dues	733,410.00	870.00
Additional Assessment	0.00	
CG II Cost of Collection	1,000.00	
CG II Violation Enforcement Income	0.00	
CG II Finance Charges	0.00	
CG II Aquatic Club Membership	0.00	
CG II EC Security Deposit	0.00	
CG II EC Rental Income	15,000.00	
Certified Mail Charges Recovered	0.00	
Interest Credit	0.00	
Miscellaneous Income	0.00	
<b>Total Operating Income</b>	<b>750,310.00</b>	
<b>Expense</b>		
<b>CG II GENERAL EXPENSE</b>		
HOA Dues - Refund of Overpayment	0.00	
CG II Management Fees	50,640.00	
CG II Cost of Collection	1,000.00	
CG II Commercial Property Insurance	12,000.00	
CG II Directors & Officers Insurance	2,000.00	
CG II Legal Expense	175,000.00	
CG II Accounting Expense	500.00	
CG II Property Tax Expense	100.00	
CG II Meeting Expense	200.00	
CG II Community Events	2,000.00	
Capital Improvement	100,000.00	
CG II Bank Fees	700.00	
GCI Transfer to Reserve	20,000.00	
CG II Principal Payment Expense	120,000.00	
<b>Total CG II Event Center Maintenance</b>	<b>484,140.00</b>	
<b>CG II GROUNDS MAINTENANCE EXPENSE</b>		
CG II Irrigation Repair	7,500.00	
CG II Landscape & Turf Maintenance	80,500.00	
CG II Tree Trimming & Removal	2,000.00	
CG II Grounds Repairs & Maintenance	5,000.00	
CG II Fountains & Lakes	5,000.00	
CG II Pond Service & Maintenance	25,000.00	
CG II Flags, Decorations and Signs	1,500.00	
CG II Electric	15,000.00	
CG II Sprinkler Expense	24,000.00	

CG II Water & Sewage Expense	1,000.00
<b>Total CG II Grounds Maintenance</b>	<b>166,500.00</b>
<b>CG II Event Center Maintenance</b>	
CG II EC Building Repairs & Maintenance	12,000.00
CG II EC Janitorial Expense	2,500.00
CG II EC Supplies Expense	3,000.00
CG II EC Electric	4,000.00
CG II EC Internet & Telephone Expense	1,500.00
CG II EC Sanitation	0.00
CG II EC Sprinkler	700.00
CG II EC Water & Sewage	500.00
CG II EC Fire Alarm Expense	1,000.00
CG II EC Security System Expense	1,000.00
CG II EC Security Deposit Refund	300.00
CG II EC Rental Cancelation Refund	300.00
<b>Total CG II Event Center Maintenance</b>	<b>26,800.00</b>
<b>CG II Aquatic Center Maintenance</b>	
CG II AC Repairs & Maintenance	30,000.00
CG II AC Janitorial Expense	5,000.00
CG II AC Supplies Expense	1,000.00
CG II AC Summer Pool Cleaning & Chemicals	15,000.00
CG II AC Winter Pool Cleaning & Chemical Expense	7,000.00
CG II AC Electric	6,000.00
CG II AC Internet & Phone	2,000.00
CG II AC Sanitation Expense	0.00
CG II AC Sprinkler	1,200.00
CG II AC Water & Sewage Expense	3,000.00
CG II AC Security System Expense	1,200.00
<b>Total CG II Aquatic Center Maintenance</b>	<b>71,400.00</b>
<b>Total Operating Expense</b>	<b>748,840.00</b>
Total Income	750,310.00
Total Expense	748,840.00
<b>Net Income</b>	<b>1,470.00</b>